

2017-18 Adopted Budget
DRAFT 1 for June 13, 2017 Bd Mtg

Object #:	Various		0510	0700	1100	1400	Total Unrestricted	33XX/65XX	CATS	8150 Routine & Restricted Maintenance	9XXX Local Programs	Total Restricted	Total General Fund
	General Unrestricted	Discretionary	Supplemental	Lottery	EPA	Special Education		Categoricals					
Revenues													
LCFF Revenues	8000 - 8099	17,857,637	-	453,827	-	1,263,134	19,574,598			-	-	-	19,574,598
Federal Revenues	8100 - 8299	-	-	-	-	-	-	436,657	258,616	-	-	695,273	695,273
Federal Pass Through		-	-	-	-	-	-		-	-	-	-	-
Other State Revenues	8300 - 8599	89,485	-	-	362,880	-	452,365	91,717	915,267	-	-	1,006,984	1,459,349
Other Local Revenues	8699 - 8799	40,000	-	-	-	-	40,000	559,928	-	-	378,554	938,482	978,482
Total Revenue		17,987,122	-	453,827	362,880	1,263,134	20,066,963	1,088,302	1,173,883	-	378,554	2,640,739	22,707,702
Expenditures													
Certificated Salaries	1000 - 1999	6,335,933	-	251,621	329,733	834,794	7,752,081	1,232,067	122,818	-	-	1,354,885	9,106,966
Classified Salaries	2000 - 2999	1,563,313	-	2,049	9,282	-	1,574,644	427,980	-	106,653	127,677	662,309	2,236,954
Employee Benefits	3000 - 3999	4,420,401	-	67,632	153,484	428,340	5,069,858	855,657	847,892	116,446	15,582	1,835,577	6,905,435
Books and Supplies	4000 - 4999	209,711	-	38,932	500	-	249,143	28,767	169,755	106,800	-	305,322	554,465
Services, Other Operating Exp	5000 - 5999	1,850,233	-	133,691	14,055	-	1,997,979	2,345,825	192,924	271,317	2,365	2,812,431	4,810,410
Capital Outlay	6000 - 6999	-	-	-	-	-	-	-	-	-	-	-	-
	7000 - 7299,												
Other Outgo	7400 - 7499	-	-	-	-	-	-	-	-	-	251,213	251,213	251,213
Pass Through		-	-	-	-	-	-	-	-	-	-	-	-
Indirect Costs	7300 - 7399	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures		14,379,592	-	493,925	507,054	1,263,134	16,643,705	4,890,296	1,333,389	601,216	396,837	7,221,737	23,865,442
Interfund Transfers													
Transfers In	8900 - 8929	(45,000)	-	45,000	-	-	-	-	-	-	-	-	-
Transfers Out	7600 - 7629	(50,000)	-	-	-	-	(50,000)	-	-	-	-	-	(50,000)
Other Financing Sources	7630 - 7699	-	-	-	-	-	-	-	-	-	-	-	-
Contributions	8980 - 8999	(4,302,792)	-	-	-	-	(4,302,792)	3,697,744	-	587,521	17,527	4,302,792	-
Total Transfers		(4,397,792)	-	45,000	-	-	(4,352,792)	3,697,744	-	587,521	17,527	4,302,792	(50,000)
Beginning Fund 01 Bal. Adj \$551,036:									ADJ		ADJ		
Beginning Balance:		2,608,860	0	(4,902)	151,104	-	2,755,062	104,250	159,506	13,695	295,877	573,328	3,328,389
Net Incr (Decr) in Fund Balance:		(790,262)	-	4,902	(144,174)	-	(929,534)	(104,250)	(159,506)	(13,695)	(756)	(278,207)	(1,207,741)
Ending Fund Balance:		1,818,598	0	-	6,930	-	1,825,528	(0)	-	-	295,121	295,121	2,120,648
Components of Ending Fund Balance:													
Nonspendable:		-	-	-	-	-	-	-	-	-	-	-	-
Restricted:		483,955	-	-	-	-	483,955	(0)	-	-	295,121	295,121	779,076
Committed:		-	-	-	-	-	-	-	-	-	-	-	-
Assigned:													
For deficit spending:		1,334,642					1,334,642						1,334,642
Lottery:		-	-	-	6,930	-	6,930	-	-	-	-	-	6,930
Unassigned:		-					-						-
Unassigned Balance:		-	0	-	-	-	0						0
Reserve for Ecomonic Uncertainty: Reserve EU Fund 01:		714,463											

SCOTTS VALLEY UNIFIED SCHOOL DISTRICT
GENERAL FUND - MYP: 2018-19

2017-18 Adopted Budget
DRAFT 1 for June 13, 2017 Bd Mtg

Object #:		Various		0510	0700	1100	1400	Total Unrestricted	33XX/65XX	CATS	8150 Routine & Restricted Maintenance	9XXX	Total Restricted	Total General Fund	
		General Unrestricted	Discretionary	Supplemental	Lottery	EPA	Special Education		Categoricals						Local Programs
Revenues															
LCFF Revenues	8000 - 8099	18,553,447	-	429,674	-	1,371,729	20,354,850				-	-	-	20,354,850	
Federal Revenues	8100 - 8299	-					-	436,657	258,616		-	-	695,273	695,273	
Federal Pass Through		-					-	-			-	-	-	-	
Other State Revenues	8300 - 8599	89,485	-	-	370,656	-	460,141	91,717	917,263		-	-	1,008,980	1,469,121	
Other Local Revenues	8699 - 8799	-					-	559,928	-		-	145,316	705,244	705,244	
Total Revenue		18,642,932	-	429,674	370,656	1,371,729	20,814,991	1,088,302	1,175,879	-	145,316	-	2,409,497	23,224,488	
Expenditures															
Certificated Salaries	1000 - 1999	6,418,300	-	254,892	240,926	905,341	7,819,460	1,248,084	124,414		-	-	1,372,498	9,191,958	
Classified Salaries	2000 - 2999	1,599,637	-	2,075	7,413	-	1,609,125	433,544	-	108,039	129,336		670,919	2,280,044	
Employee Benefits	3000 - 3999	4,894,451	-	68,512	114,903	466,388	5,544,254	866,781	858,914	117,959	15,785		1,859,439	7,403,693	
Books and Supplies	4000 - 4999	209,711	-	38,932	363	-	249,006	28,767	133,410	106,800	-		268,977	517,983	
Services, Other Operating Exp	5000 - 5999	1,850,074	-	65,263	13,832	-	1,929,169	2,445,825	59,140	221,763	-		2,726,728	4,655,896	
Capital Outlay	6000 - 6999	-		-	-	-	-		-	-	-		-	-	
	7000 - 7299,														
Other Outgo	7400 -7499	-				-	-	-	-	-	-		-	-	
Pass Through		-		-		-	-	-	-	-	-		-	-	
Indirect Costs	7300 - 7399	-		-		-	-	-	-	-	-		-	-	
Total Expenditures		14,972,172	-	429,674	377,438	1,371,729	17,151,013	5,023,000	1,175,879	554,562	145,121		6,898,562	24,049,576	
Interfund Transfers															
Transfers In	8900 - 8929	-	-	-	-	-	-	-	-	-	-		-	-	
Transfers Out	7600 - 7629	(50,000)		-		-	(50,000)	-	-	-	-		-	(50,000)	
Other Financing Sources	7630 - 7699	-		-		-	-	-	-	-	-		-	-	
Contributions	8980 - 8999	(4,489,260)		-		-	(4,489,260)	3,934,698	-	554,562	-		4,489,260	-	
Total Transfers		(4,539,260)	-	-	-	-	(4,539,260)	3,934,698	-	554,562	-		4,489,260	(50,000)	
Beginning Balance:		1,818,598	0	-	6,930	-	1,825,528	(0)	-	-	295,121		295,121	2,120,648	
Net Incr (Decr) in Fund Balance:		(868,501)	-	-	(6,782)	-	(875,283)	-	-	-	195		195	(875,088)	
Ending Fund Balance:		950,097	0	-	148	-	950,245	(0)	-	-	295,316		295,316	1,245,560	
Components of Ending Fund Balance:															
Nonspendable:		-	-	-	-	-	-	-	-	-	-		-	-	
Restricted:		-	-	-	-	-	-	(0)	-	-	295,316		295,316	295,316	
Committed:		-	-	-	-	-	-	-	-	-	-		-	-	
Assigned:								-	-	-	-		-	-	
For deficit spending:		950,097					950,097						-	950,097	
Lottery:		-			148		148						-	148	
Unassigned:		-					-						-	-	
Unassigned Balance:		-	0	-	-	-	0	-	-	-	-		-	0	
Reserve for Ecomonic Uncertainty:		719,987													
Reserve outside of Fund 17:															
Reserve Fund 01:															

SCOTTS VALLEY UNIFIED SCHOOL DISTRICT
ALL FUNDS - MYP 2019-20

2017-18 Adopted Budget
DRAFT 1 for June 13, 2017 Bd Mtg

Object #:	Fund 01	Fund 13	Fund 14	Fund 17	Fund 21	Fund 25	Fund 40	Total of All Funds
	General Fund	Cafeteria	Deferred Maintenance	Special Reserve	Building/Bond	Capital Facilities	Spec.Res: Capital Outlay	
Revenues								
LCFF Revenues 8000 - 8099	21,185,566	125,000	-	-	-	-	-	21,310,566
Federal Revenues 8100 - 8299	695,273	-	-	-	-	-	-	695,273
Federal Pass Through	-	-	-	-	-	-	-	-
Other State Revenues 8300 - 8599	1,466,549	9,000	-	-	-	-	-	1,475,549
Other Local Revenues 8699 - 8799	707,424	370,000	50,000	6,100	-	150,000	-	1,283,524
Total Revenue	24,054,812	504,000	50,000	6,100	-	150,000	-	24,764,912
Expenditures								
Certificated Salaries 1000 - 1999	9,296,178	-	-	-	-	-	-	9,296,178
Classified Salaries 2000 - 2999	2,325,577	176,653	-	-	-	-	-	2,502,230
Employee Benefits 3000 - 3999	7,923,901	91,779	-	-	-	-	-	8,015,680
Books and Supplies 4000 - 4999	517,983	225,253	-	-	-	200,000	-	943,236
Services, Other Operating Exp 5000 - 5999	4,654,761	10,315	50,000	-	-	-	-	4,715,076
Capital Outlay 6000 - 6999	-	-	-	-	-	-	-	-
7000 - 7299,	-	-	-	-	-	-	-	-
Other Outgo 7400 - 7499	-	-	-	-	-	-	-	-
Pass Through	-	-	-	-	-	-	-	-
Indirect Costs 7300 - 7399	-	-	-	-	-	-	-	-
Total Expenditures	24,718,400	504,000	50,000	-	-	200,000	-	25,472,400
Interfund Transfers								
Transfers In 8900 - 8929	-	-	-	-	-	-	-	-
Transfers Out 7600 - 7629	(50,000)	-	-	-	-	-	-	(50,000)
Other Financing Sources 7630 - 7699	-	-	-	-	-	-	-	-
Contributions 8980 - 8999	-	-	-	-	-	-	-	-
Total Transfers	(50,000)	-	-	-	-	-	-	(50,000)
Beginning Balance:	1,245,561	23,683	40,617	754,807	117,482	298,725	-	2,480,876
Net Incr (Decr) in Fund Balance:	(713,588)	-	-	6,100	-	(50,000)	-	(757,488)
Ending Fund Balance:	531,973	23,683	40,617	760,907	117,482	248,725	-	1,723,388
Consolidate OXXX Balances								
Revised Ending Fund Balance								
Components of Ending Fund Balance:								
Nonspendable:	-	-	-	-	-	-	-	0
Restricted:	295,804	-	-	-	-	248,725	-	544,529
Committed:	-	23,683	40,617	760,907	117,482	-	-	942,690
Assigned:	-	-	-	-	-	-	-	-
For deficit spending:	235,884	-	-	-	-	-	-	235,884
Lottery:	-	-	-	-	-	-	-	-
Unassigned:	-	-	-	-	-	-	-	-
Unassigned Balance:	285	-	-	-	-	-	-	285
Reserve for Economic Uncertainty:	-	-	-	-	-	-	-	-
Reserve outside of Fund 17:	-	-	-	-	-	-	-	-
Reserve Fund 01:	-	-	-	-	-	-	-	-